

MG01

Particulars of a mortgage or charge



**A fee is payable with this form.**

We will not accept this form unless you send the correct fee.  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland.

☐ **What this form is NOT for**  
You cannot use this form to  
register particulars of a charge for  
company. To do this, please  
use form MG01s.



PMO 12/11/2009 356  
COMPANIES HOUSE

**1 Company details**

Company number 0 5 8 8 2 4 8 4  
Company name in full Project Natural Retreats Limited  
(as General Partner of Natural Retreats LP)

For official use 7  
→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

**2 Date of creation of charge**

Date of creation 0 4 1 1 2 0 0 9

**3 Description**

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.  
Description Legal Charge granted by Natural Retreats LP

**4 Amount secured**

Please give us details of the amount secured by the mortgage or charge.  
Amount secured Natural Retreats LP (LP011684) will pay to the Bank on demand all  
its Obligations. Natural Retreats LP (LP011684) **Obligations** are all  
Natural Retreats LP's (LP011684) liabilities to the Bank (present,  
future, actual or contingent and whether incurred alone or jointly with  
another) and include:  
1.1 **Interest** at the rate charged by the Bank, calculated both  
before and after demand or judgment on a daily basis and  
compounded according to agreement, or, in the absence of  
agreement, monthly on the days selected by the Bank.  
1.2 any expenses the Bank or a receiver incurs (on a full  
indemnity basis and with Interest from the date of payment)  
in connection with the Property or in taking, perfecting,  
protecting, enforcing or exercising any power under this  
deed.

**Continuation page**  
Please use a continuation page if  
you need to enter more details.

**MG01****Particulars of a mortgage or charge****5 Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

**Continuation page**

Please use a continuation page if you need to enter more details.

Name National Westminster Bank Plc

Address 1 Spinningfields Square

Manchester

Postcode M 3 3 A P

Name

Address

Postcode

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged.

**Continuation page**

Please use a continuation page if you need to enter more details.

Short particulars

- 1 By way of legal mortgage all legal interest in Land at the Causeway Lake, The Wykeham Estate, Wykeham, Scarborough, North Yorkshire YO13 9QD registered at the Land Registry under title number NYK369853 ("the Property")
- 2 gives to the Bank a fixed charge over any of the following property of Natural Retreats LP, whether owned now or in the future:
  - 2.1 any other interest in the Property.
  - 2.2 all rents receivable from any lease granted out of the Property.
  - 2.3 all the goodwill of Natural Retreats LP's business carried on at the Property.
  - 2.4 the proceeds of any insurance affecting the Property.
  - 2.5 all fixtures and fittings not forming part of the Property.
  - 2.6 all plant and machinery at the Property, including any associated warranties and maintenance contracts.
  - 2.7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business.

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## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance  
or discount

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

### 9 Signature

Please sign the form here.

Signature

Signature

X

X

This form must be signed by a person with an interest in the registration of the charge.

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## Particulars of a mortgage or charge

### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Dewi Paddock

Company name Brabners Chaffe Street LLP

Address

Post town

County/Region

Postcode L 2 3 Y L

Country

DX DX 14118 Liverpool

Telephone 0151 600 3000

### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included the original deed with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

### Important information

**Please note that all information on this form will appear on the public record.**

### How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge.**

Make cheques or postal orders payable to 'Companies House.'

### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 5882484  
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4  
NOVEMBER 2009 AND CREATED BY PROJECT NATURAL  
RETREATS LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM NATURAL RETREATS LP TO NATIONAL  
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 12 NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 NOVEMBER  
2009

*OX, S etc.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES